

Budget Comparison Report

Account Summary



	2018-2019 Total Activity	2018-2019 YTD Activity through March 2019	Percent Received/ Expended	2019-2020 Revised Budget	2019-2020 YTD Activity through March 2020	Percent Received/ Expended
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	6,629,879	3,639,290	54.89%	6,786,126	3,876,681	57.13%
410 - SALES TAX	8,129,176	5,194,464	63.90%	6,814,784	4,485,452	65.82%
411 - BUSINESS LICENSE	614,045	582,272	94.83%	589,000	584,060	99.16%
412 - PARAMEDIC TAX	493,105	270,873	54.93%	510,000	258,030	50.59%
413 - TRANSIENT OCCUPANCY TAX	1,199,914	788,368	65.70%	1,194,495	789,964	66.13%
414 - PROPERTY TRANSFER TAX	156,552	90,859	58.04%	90,000	88,822	98.69%
420 - FRANCHISE FEES	1,195,057	528,589	44.23%	1,239,216	544,413	43.93%
430 - PERMITS AND FEES	1,854,812	1,350,340	72.80%	1,646,000	1,279,736	77.75%
431 - COST RECOVERY	187,116	93,924	50.20%	131,000	61,574	47.00%
440 - FINES	53,370	27,119	50.81%	30,800	39,726	128.98%
450 - LEASES	22,913	18,175	79.32%	22,800	18,701	82.02%
451 - RENTS	357,150	347,550	97.31%	360,000	349,125	96.98%
452 - INTEREST	311,539	91,841	29.48%	360,000	185,004	51.39%
460 - STATE REVENUE	154,141	89,494	58.06%	101,977	84,444	82.81%
480 - OTHER LOCAL AGENCY REVENUE	0	0	0.00%	95,000	92,650	97.53%
490 - OTHER REVENUE	598,204	36,455	6.09%	690,000	22,985	3.33%
510 - TRANSFERS IN	0	0	0.00%	155,000	0	0.00%
Total Revenue:	21,956,973	13,149,612	59.89%	20,816,198	12,761,367	61.30%
Expense						
600 - SALARIES	5,433,195	4,624,503	85.12%	3,766,107	2,469,353	65.57%
601 - RETIREMENT	2,546,617	2,489,697	97.76%	3,659,256	3,515,524	96.07%
602 - OTHER BENEFITS	998,974	757,750	75.85%	845,007	529,176	62.62%
603 - RETIREE BENEFITS	720,280	630,165	87.49%	785,000	652,885	83.17%
604 - FIRE DEPT SALARIES AND BENEFITS TR	-2,990,901	-2,960,103	98.97%	0	0	0.00%
611 - OUTSIDE SERVICES	9,966,543	7,302,221	73.27%	10,514,162	7,877,119	74.92%
612 - TRAINING, EDUCATION, MEETINGS	36,403	25,026	68.75%	52,700	18,789	35.65%
613 - DUES AND SUBSCRIPTIONS	14,031	11,535	82.21%	12,600	12,917	102.52%
614 - EQUIPMENT MAINTENANCE	265,912	206,081	77.50%	280,100	253,037	90.34%
615 - BUILDING AND GROUNDS MAINTENANCE	168,460	102,872	61.07%	270,000	161,876	59.95%
616 - VEHICLE MAINTENANCE	9,165	4,433	48.37%	21,500	7,648	35.57%
618 - OTHER MAINTENANCE AND REPAIRS	19,673	19,354	98.38%	86,500	17,328	20.03%
619 - EQUIPMENT RENTAL	5,579	2,934	52.59%	6,000	1,262	21.03%
620 - UTILITIES	351,073	226,338	64.47%	410,100	250,500	61.08%
630 - SUPPLIES	244,795	158,732	64.84%	296,300	218,549	73.76%
640 - DEBT SERVICE	79,413	79,413	100.00%	69,263	69,263	100.00%
651 - EQUIPMENT	3,539	0	0.00%	0	0	0.00%
670 - TRANSFERS OUT	812,059	0	0.00%	156,000	0	0.00%
680 - OTHER EXPENDITURES	202,407	132,500	65.46%	203,064	132,890	65.44%
Total Expense:	18,887,216	13,813,451	73.14%	21,433,659	16,188,116	75.53%
Total Fund:	01 - GENERAL FUND	3,069,757	-663,839	-617,461	-3,426,749	

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Department	2018-2019 Total Activity	2018-2019 YTD Activity through March 2019	Percent Received/ Expended	2019-2020 Revised Budget	2019-2020 YTD Activity through March 2020	Percent Received/ Expended
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	812,059	0	0.00%	156,000	0	0.00%
11 - MAYOR AND COUNCIL	93,677	89,354	95.39%	120,400	66,499	55.23%
12 - LEGAL	337,379	207,000	61.36%	355,000	277,651	78.21%
13 - ADMINISTRATION	624,621	444,969	71.24%	623,786	467,512	74.95%
14 - FINANCE	680,142	502,860	73.93%	820,553	566,755	69.07%
21 - NON DEPARTMENTAL	3,727,277	3,416,495	91.66%	5,061,134	4,652,565	91.93%
30 - FIRE DEPARTMENT	4,301,733	3,269,650	76.01%	4,769,710	3,519,106	73.78%
40 - POLICE DEPARTMENT	3,590,587	2,705,406	75.35%	3,711,808	2,807,077	75.63%
52 - PLANNING	651,322	449,197	68.97%	828,108	551,937	66.65%
53 - BUILDING	615,357	409,270	66.51%	696,078	492,056	70.69%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	954,636	654,517	68.56%	1,183,600	885,637	74.83%
74 - STREETS AND PARKS - PUBLIC WORKS	2,083,090	1,381,042	66.30%	2,683,398	1,617,623	60.28%
80 - RECREATION - GENERAL FUND	415,336	283,692	68.30%	424,084	283,698	66.90%
Total Fund: 01 - GENERAL FUND:	18,887,216	13,813,451	73.14%	21,433,659	16,188,116	75.53%
Report Total:	18,887,216	13,813,451		21,433,659	16,188,116	